



# CIMA 2020-2021 Annual Budget

July 1st, 2020 - June 30th, 2021

**INCOME**..... 2021 BUDGET

<b>Concert Income</b>	
Fall Concert	\$0.00
Winter Concert	\$0.00
Chamber Ensembles Concert	\$0.00
Pre-Festival Concert	\$0.00
Festival Concert	\$0.00
Pops Concert	\$0.00
Jazz Katz Concert	\$0.00
Misc. Concerts	\$0.00
<b>TOTAL CONCERT INCOME</b>	<b>\$0.00</b>

<b>EVENT INCOME</b>	
Padre's Tickets	\$0.00
Kendra Scott	\$0.00
Symphony Tickets	\$0.00
<b>TOTAL EVENT INCOME</b>	<b>\$0.00</b>

<b>FUNDRAISING INCOME</b>	
Candy Bar Sales	\$0.00
Snap Raise Income	\$0.00
<b>TOTAL FUNDRAISING INCOME</b>	<b>\$0.00</b>

<b>GRANT/DONATION INCOME</b>	
Donations (non-concert)	\$0.00
Grants	\$500.00
Company Matching Donations	\$0.00
Amazon Smile	\$300.00
<b>TOTAL GRANT/DONATION INCOME</b>	<b>\$800.00</b>

<b>MISC. INCOME</b>	
Misc. Income	\$0.00
Merchandise Sales	\$0.00
Starting Income	\$16,973.54

# Challenger CIMA Budget

<b>TOTAL MISC. INCOME</b>	<b>\$16,973.54</b>
---------------------------	--------------------

<b>PERFORMANCE TRIP INCOME</b>	
Performance Trip Income	\$0.00
<b>TOTAL PERFORMANCE TRIP INCOME</b>	<b>\$0.00</b>

<b>TOTAL INCOME</b>	
Concerts	\$0.00
Events	\$0.00
Fundraising	\$0.00
Grants/Donations	\$800.00
Misc. Income	\$16,973.54
Performance Trip	\$0.00
<b>TOTAL INCOME</b>	<b>\$17,773.54</b>

## EXPENSES.....

<b>COACH EXPENSES</b>	
Band/Orchestra Coaches	\$0.00
Pre-Festival Coaches	\$0.00
Misc. Coaches	\$0.00
<b>TOTAL COACH EXPENSES</b>	<b>\$0.00</b>

<b>CONCERT EXPENSES (not music)</b>	
Fall Concert	\$0.00
Winter Concert	\$0.00
Chamber Ensemble	\$0.00
Pre-Festival Concert	\$0.00
Festival Concert	\$0.00
Pops Concert	\$0.00
Jazz Katz Concert	\$0.00
Misc	\$0.00
	\$0.00
<b>TOTAL CONCERT EXPENSES</b>	<b>\$0.00</b>

<b>FESTIVAL ENTRY FEE EXPENSES</b>	
Festival Entry Fee Expenses	\$0.00
<b>TOTAL FESTIVAL EXPENSES</b>	<b>\$0.00</b>

<b>EVENT EXPENSES</b>	
Padre's Tickets	\$0.00

# Challenger CIMA Budget

Kendra Scott Event	\$0.00
Symphony Tickets	\$0.00
<b>TOTAL EVENT EXPENSES</b>	<b>\$0.00</b>

<b>FUNDRAISING EXPENSES</b>	
Candy Bar Sales	\$0.00
Snap Raise	\$0.00
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>\$0.00</b>

<b>INSTRUMENT EXPENSES</b>	
Purchases	(\$2,000.00)
Repairs	(\$3,000.00)
Supplies	(\$1,000.00)
<b>TOTAL INSTRUMENT EXPENSES</b>	<b>(\$6,000.00)</b>

<b>DISTANCE LEARNING ENHANCEMENTS</b>	
Physical Resources for Students	(\$3,000.00)
Digital Resources	(\$3,000.00)
Physical resources for teacher	(\$500.00)
<b>TOTAL INSTRUMENT EXPENSES</b>	<b>(\$6,500.00)</b>

<b>MUSIC EXPENSES</b>	
Music Expenses	(\$750.00)
<b>TOTAL MUSIC EXPENSES</b>	<b>(\$750.00)</b>

<b>OPERATING EXPENSES</b>	
Bank Fees	(\$50.00)
Communications (website, DropBox, etc)	(\$150.00)
Office Supplies	\$0.00
PO Box	(\$250.00)
Professional Fees (legal, tax, etc)	(\$50.00)
Treasurer Expenses (checks, etc)	(\$50.00)
<b>TOTAL OPERATING EXPENSES</b>	<b>(\$550.00)</b>

<b>PERFORMANCE TRIP EXPENSES</b>	
Admission	\$0.00
Buses	\$0.00
Bus Snacks	\$0.00
<b>TOTAL PERFORMANCE TRIP EXPENSES</b>	<b>\$0.00</b>

<b>PROFESSIONAL MEMBERSHIP EXPENSES</b>	
---	--

# Challenger CIMA Budget

Professional Membership Expenses	(\$500.00)
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>(\$500.00)</b>

MISC. EXPENSES	
Board Appreciation Dinner	\$0.00
End of Year Party for Students	\$0.00
Merchandise Purchases	(\$2,000.00)
Misc. Expenses	(\$100.00)
Work Days for Mr. Foster	\$0.00
<b>TOTAL MISC. EXPENSES</b>	<b>(\$2,100.00)</b>

TOTAL EXPENSES	
Coaches	\$0.00
Concert Expenses (not music)	\$0.00
Event Expenses	\$0.00
Festival Entry Fees	\$0.00
Fundraising Expenses	\$0.00
Instrument Expenses	(\$6,000.00)
DISTANCE LEARNING ENHANCEMENTS	(\$6,500.00)
Music Expenses	(\$750.00)
Operating Expenses	(\$550.00)
Performance Trip	\$0.00
Professional Memberships	(\$500.00)
Misc. Expenses	(\$2,100.00)
<b>TOTAL EXPENSES</b>	<b>\$16,400.00</b>

BUDGET OVERALL	
Income	\$17,773.54
Expenses	(\$16,400.00)
Summer/Contingency Reserve	(\$1,373.54)
<b>BUDGET BALANCED (should equal zero)</b>	<b>\$0.00</b>